

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA BANKO Bank: WELLS FARGO
Bankruptcy Number: 18-29983 (ABA) Account Number: 5350 884002
Date of Confirmation: 11/18/2019 Account Type: CHECKING -
Reporting Period (month/year): JAN-FEB 2021

Beginning Cash Balance: \$ 1389.57

All receipts received by the debtor:

Cash Sales:	\$ <u>0</u>
Collection of Accounts Receivable:	\$ <u>27,063.20</u> ++
Proceeds from Litigation (settlement or otherwise):	\$ <u>0</u>
Sale of Debtor's Assets:	\$ <u>0</u>
Capital Infusion pursuant to the Plan:	\$ <u>0</u>
Total of cash received:	\$ <u>27,063.20</u>

Total of cash available: \$ 28,452.77

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ <u>326.21</u> (COURT FEE)
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$ <u>1000.00</u> (Law Firm)
All other disbursements made in the ordinary course:	\$ <u>25,628.20</u>
Total Disbursements	\$ <u>26,954.41</u>
Ending Cash Balance	\$ <u>1498.36</u>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct
to the best of my knowledge and belief.

4/18/2021 CASSANDRA BANKO/ Debtor
Date Name/Title

Debtor: BANKO

Case Number: 18-29983 (ABA)

Signature

* Income
Included
IRS Services
OF *1200+2800= *3600